

Cont executie Autofinantate Detalieri Cheltuieli la data de 12 2019

Capitolul 8310 Subcapitolul 0330

Alte cheltuieli in domeniul agriculturii

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi initiale	Prevederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	8,080,000	8,080,000	8,080,000	7,029,903	7,029,903.68	7,029,903.68	0.00	7,638,504.38
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	7,390,000	7,390,000	7,390,000	6,546,360	6,546,360.36	6,546,360.36	0.00	7,446,585.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,255,000	3,255,000	3,255,000	2,861,295	2,861,295.00	2,861,295.00	0.00	2,866,535.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	3,055,000	3,055,000	3,125,000	2,755,857	2,755,857.00	2,755,857.00	0.00	2,760,172.00
Salarii de baza	1001 01	2,639,000	2,639,000	2,824,000	2,533,998	2,533,998.00	2,533,998.00	0.00	2,529,162.00
Sporuri pentru conditii de munca	1001 05	275,000	275,000	145,000	113,550	113,550.00	113,550.00	0.00	113,003.00
Indemnizatii de delegare	1001 13	30,000	30,000	30,000	3,951	3,951.00	3,951.00	0.00	3,960.00
Indemnizatii de hrana	1001 17	111,000	111,000	126,000	104,358	104,358.00	104,358.00	0.00	114,047.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	100,000	100,000	45,000	44,350	44,350.00	44,350.00	0.00	44,350.00
Vouchere de vacanta	1002 06	100,000	100,000	45,000	44,350	44,350.00	44,350.00	0.00	44,350.00
Contributii (cod 10.03.01 la 10.03.06)	1003	100,000	100,000	85,000	61,088	61,088.00	61,088.00	0.00	62,013.00
Contributia asiguratorie pentru munca	1003 07	100,000	100,000	85,000	61,088	61,088.00	61,088.00	0.00	62,013.00
TITLUL II BIJNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	4,135,000	4,135,000	4,135,000	3,685,065	3,685,065.36	3,685,065.36	0.00	4,580,050.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	440,000	440,000	440,000	307,000	307,000.80	307,000.80	0.00	308,164.12
Furnituri de birou	2001 01	25,000	25,000	25,000	11,821	11,821.38	11,821.38	0.00	11,821.38
Materiale pentru curatenie	2001 02	5,000	5,000	5,000	2,977	2,977.11	2,977.11	0.00	2,977.11
Incaltzit, Iluminat si forta motrica	2001 03	60,000	60,000	60,000	37,819	37,819.99	37,819.99	0.00	37,898.99
Apa, canal si salubritate	2001 04	10,000	10,000	10,000	3,279	3,279.76	3,279.76	0.00	3,279.76
Carburanti si lubrifianti	2001 05	120,000	120,000	120,000	96,141	96,141.47	96,141.47	0.00	96,573.53
Piese de schimb	2001 06	20,000	20,000	20,000	1,739	1,739.59	1,739.59	0.00	1,739.59
Posta, telecomunicatii, radio, tv, internet	2001 08	150,000	150,000	150,000	130,205	130,205.88	130,205.88	0.00	130,858.14
Materiale si prestari de servicii cu caracter functional	2001 09	50,000	50,000	50,000	23,015	23,015.62	23,015.62	0.00	23,015.62
Reparatii curente	2002	75,000	75,000	75,000	53,526	53,526.78	53,526.78	0.00	53,526.78

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Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	20,000	2,747	2,747.58	2,747.58	0.00	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	20,000	2,747	2,747.58	2,747.58	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	215,000	215,000	215,000	168,927	168,927.46	168,927.46	0.00	169,322.48
Deplasari interne, detasari, transferari	2006 01	75,000	75,000	75,000	63,920	63,920.03	63,920.03	0.00	64,243.15
Deplasari în strainatate	2006 02	140,000	140,000	140,000	105,007	105,007.43	105,007.43	0.00	105,079.33
Pregatire profesionala	2013	35,000	35,000	35,000	1,650	1,650.00	1,650.00	0.00	1,650.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	3,350,000	3,350,000	3,350,000	3,151,212	3,151,212.74	3,151,212.74	0.00	4,047,387.02
Protocol si reprezentare	2030 02	50,000	50,000	35,000	3,735	3,735.11	3,735.11	0.00	3,735.11
Prime de asigurare non-viata	2030 03	50,000	50,000	50,000	43,126	43,126.05	43,126.05	0.00	43,126.05
Chirii	2030 04	100,000	100,000	115,000	103,895	103,895.45	103,895.45	0.00	103,107.56
Alte cheltuieli cu bunuri si servicii	2030 30	3,150,000	3,150,000	3,150,000	3,000,456	3,000,456.13	3,000,456.13	0.00	3,897,418.30
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	690,000	690,000	690,000	483,543	483,543.32	483,543.32	0.00	191,918.98
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	690,000	690,000	690,000	483,543	483,543.32	483,543.32	0.00	191,918.98
Active fixe (inclusiv reparatii capitale)	7101	690,000	690,000	690,000	483,543	483,543.32	483,543.32	0.00	191,918.98
Constructii	7101 01	140,000	140,000	0	0	0.00	0.00	0.00	53,309.52
Masini, echipamente si mijloace de transport	7101 02	400,000	400,000	401,000	353,535	353,535.24	353,535.24	0.00	108,737.74
Mobilier, aparatura biroutica si alte active corporale	7101 03	0	0	0	0	0.00	0.00	0.00	3,559.66
Alte active fixe	7101 30	150,000	150,000	289,000	130,008	130,008.08	130,008.08	0.00	26,312.06

Conducatorul compartimentului financiar contabil,

Conducatorul unitatii,



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